

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2021

| Account Number | Amended Budget | Y-T-D Balance | Amount Over/Under Budget | % Used |
|---|----------------|---------------|-----------------------------|---------|
| General | | | | |
| Department: 1010 Legislative Board | | | | |
| 428 - Data Processing & Internet Fees | \$658.90 | \$808.80 | (\$149.90) | 122.75% |
| Department: 1164 Forfeited Crime Proceeds | | | | |
| 830 - Social Security | \$0.00 | \$46.53 | (\$46.53) | +++ |
| 110 - Salaries - Regular | \$0.00 | \$749.97 | (\$749.97) | +++ |
| 810 - Retirement | \$0.00 | \$128.04 | (\$128.04) | +++ |
| 831 - Medicare Contribution | \$0.00 | \$10.91 | (\$10.91) | +++ |
| Department: 1168 Crime Victims-Assist.DA | | | | |
| 865 - Dental Insurance | \$120.00 | \$64.68 | \$55.32 | 53.90% |
| Department: 1185 Medical Examiner & Coroners | | | | |
| 435 - Medical Fees | \$99,343.72 | \$95,336.30 | \$4,007.42 | 95.97% |
| 810 - Retirement | \$5,426.00 | \$2,889.92 | \$2,536.08 | 53.26% |
| Department: 1340 Budget Officer | | | | |
| 860 - Hospitalization | \$0.00 | \$1,644.58 | (\$1,644.58) | +++ |
| 865 - Dental Insurance | \$0.00 | \$30.91 | (\$30.91) | +++ |
| Department: 1410 County Clerk | | | | |
| 860 - Hospitalization | \$157,395.00 | \$83,662.31 | \$73,732.69 | 53.15% |
| Department: 1620 Buildings | | | | |
| 130 - Salaries - Part Time | \$10,400.00 | \$8,734.40 | \$1,665.60 | 83.98% |
| 860 - Hospitalization | \$102,726.00 | \$64,925.21 | \$37,800.79 | 63.20% |
| Department: 3110 Sheriff's Law Enforcement | | | | |
| 423 - Telephone | \$0.00 | \$271.60 | (\$271.60) | +++ |
| 130 - Salaries - Part Time | \$238,530.00 | \$158,413.49 | \$80,116.51 | 66.41% |

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| 120 - Salaries - Overtime | \$257,500.00 | \$168,481.94 | \$89,018.06 | 65.43% |
| Department: 3120 School Resource Officers | | | | |
| Sub Department: 1001 Hadley-Luzerne School District | | | | |
| 130 - Salaries - Part Time | \$40,409.00 | \$44,892.86 | (\$4,483.86) | 111.10% |
| 831 - Medicare Contribution | \$586.00 | \$650.96 | (\$64.96) | 111.09% |
| 830 - Social Security | \$2,505.00 | \$2,783.36 | (\$278.36) | 111.11% |
| Sub Department: 1003 North Warren School District | | | | |
| 130 - Salaries - Part Time | \$13,934.00 | \$15,739.63 | (\$1,805.63) | 112.96% |
| 831 - Medicare Contribution | \$202.00 | \$228.23 | (\$26.23) | 112.99% |
| 830 - Social Security | \$864.00 | \$975.87 | (\$111.87) | 112.95% |
| Sub Department: 1004 Lake George School District | | | | |
| 130 - Salaries - Part Time | \$31,120.00 | \$32,914.13 | (\$1,794.13) | 105.77% |
| 830 - Social Security | \$1,929.00 | \$2,040.67 | (\$111.67) | 105.79% |
| 831 - Medicare Contribution | \$451.00 | \$477.25 | (\$26.25) | 105.82% |
| Sub Department: 1005 Bolton School District | | | | |
| 130 - Salaries - Part Time | \$15,560.00 | \$17,260.97 | (\$1,700.97) | 110.93% |
| 830 - Social Security | \$965.00 | \$1,070.18 | (\$105.18) | 110.90% |
| 831 - Medicare Contribution | \$225.00 | \$250.29 | (\$25.29) | 111.24% |
| Department: 3150 Sheriff's Correction Division | | | | |
| 120 - Salaries - Overtime | \$200,000.00 | \$223,151.18 | (\$23,151.18) | 111.58% |
| Department: 3640 Civil Defense | | | | |
| 810 - Retirement | \$13,869.00 | \$7,915.96 | \$5,953.04 | 57.08% |
| 860 - Hospitalization | \$12,316.00 | \$16,218.65 | (\$3,902.65) | 131.69% |
| 865 - Dental Insurance | \$120.00 | \$204.10 | (\$84.10) | 170.08% |
| 110 - Salaries - Regular | \$68,699.00 | \$62,214.01 | \$6,484.99 | 90.56% |
| 831 - Medicare Contribution | \$1,141.00 | \$841.58 | \$299.42 | 73.76% |
| 830 - Social Security | \$4,880.00 | \$3,598.55 | \$1,281.45 | 73.74% |
| Department: 3645 Homeland Security | | | | |

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| Sub Department: 4113 FY20 LEMPG | | | | |
| 865 - Dental Insurance | \$0.00 | \$4.62 | (\$4.62) | +++ |
| Department: 4018 Preventive Program | | | | |
| Sub Department: 0030 Disease Control | | | | |
| 120 - Salaries - Overtime | \$20,000.00 | \$23,734.64 | (\$3,734.64) | 118.67% |
| 830 - Social Security | \$12,036.00 | \$10,618.79 | \$1,417.21 | 88.23% |
| 860 - Hospitalization | \$13,271.00 | \$8,704.85 | \$4,566.15 | 65.59% |
| 831 - Medicare Contribution | \$2,819.50 | \$2,483.42 | \$336.08 | 88.08% |
| 130 - Salaries - Part Time | \$75,000.00 | \$79,216.42 | (\$4,216.42) | 105.62% |
| Sub Department: 0035 LHD Support for Flu & COVID 19 | | | | |
| 130 - Salaries - Part Time | \$5,500.00 | \$13,069.00 | (\$7,569.00) | 237.62% |
| Department: 4054 Ed/Physically Hand.Children | | | | |
| Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt | | | | |
| 130 - Salaries - Part Time | \$42,070.00 | \$25,986.42 | \$16,083.58 | 61.77% |
| Department: 4191 Public Health - COVID 19 | | | | |
| 810 - Retirement | \$0.00 | \$167.78 | (\$167.78) | +++ |
| Department: 4310 Mental Health Admin. | | | | |
| 865 - Dental Insurance | \$1,104.00 | \$636.22 | \$467.78 | 57.63% |
| Department: 6010 Social Services | | | | |
| 120 - Salaries - Overtime | \$49,222.00 | \$35,189.09 | \$14,032.91 | 71.49% |
| Department: 6030 Countryside Adult Home | | | | |
| 120 - Salaries - Overtime | \$26,000.00 | \$17,534.50 | \$8,465.50 | 67.44% |
| Department: 6510 Veterans Services | | | | |
| 428 - Data Processing & Internet Fees | \$132.00 | \$198.00 | (\$66.00) | 150.00% |

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| Department: 6772 OFA-Warren County | | | | |
| 428 - Data Processing & Internet Fees | \$480.00 | \$726.00 | (\$246.00) | 151.25% |
| 865 - Dental Insurance | \$1,584.00 | \$969.59 | \$614.41 | 61.21% |
| Department: 7111 Up Yonda Farm | | | | |
| 860 - Hospitalization | \$30,353.00 | \$17,344.52 | \$13,008.48 | 57.14% |
| Department: 8021 Planning (and Comm. Dev.) | | | | |
| 130 - Salaries - Part Time | \$53,019.72 | \$29,277.46 | \$23,742.26 | 55.22% |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$176.16 | (\$176.16) | +++ |
| 120 - Salaries - Overtime | \$500.00 | \$385.14 | \$114.86 | 77.03% |
| County Road | | | | |
| Department: 3310 Traffic Control | | | | |
| 120 - Salaries - Overtime | \$2,000.00 | \$3,772.28 | (\$1,772.28) | 188.61% |